

Date: March 10, 2009  
To: Members, Lebanon Board of Finance  
From: Liz Charron, Chairman  
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, March 12, 2009. The meeting will be called to order following the budget hearing that night and will start at approximately **7:30 PM** in the Town Hall conference room.

### **Agenda**

- A. Call to order.
- B. Minutes of previous meetings: February 12, 2009 regular meeting
- C. Correspondence:
  - 1. Emails from Bill Jestreby – sent via email on 3/1/2009 and 3/5/2009
  - 2. Estimate of Grand List from Assessor – sent via email on 3/10/2009
- D. Monthly Expenditures/Revenues/Payment of Bills
- E. Old Business
  - 1. Consider and act on recommendations from the Banking Relationship Subcommittee.
  - 2. Consider and act on budget process
    - i) Special Meeting schedule
    - ii) Grand List schedule
    - iii) Other
  - 3. Consider and act on request from Commission on Aging to establish a new fund for the Senior Center.
- F. New Business
  - 1. Consider and act on releasing up to \$90,000 of funds in the Capital Reserve, Fire Apparatus Account.
  - 2. Update from Board of Selectmen on ordinance regarding capital projects.
  - 3. Consider and act on revenue accounts for the FY 2009-10 budget.
  - 4. Discuss response to Bill Jestreby correspondence.
- G. Other
- H. Adjourn.